Digitally Signed By

RONALD ROSE DINAKARAN (FINANCE DEPARTMENT VELAGAPUDI)
Fri, Apr 11, 2025 20:06:05 IST

GOVERNMENT OF ANDHRA PRADESH
ABSTRACT

Budget Estimates 2025-26 - Comprehensive Budget Release Order for Rupees Nine crore seventy four lakh thirty three thousand only (Rs.9,74,33,000/-) - Quarterly Distribution of Budget for the ECONOMICALLY WEAKER SECTIONS (EWS) WELFARE SECRETARIAT - Orders - Issued.

FINANCE (FMU-WELFARE-2) DEPARTMENT

G.O.Rt.No.:1417 **Dated:11-04-2025**

Read the following:-

1 . G.O.Ms.No.101 , Finance (Budget-I) Department , dt. 12-08-2015
2 . GO Ms.No.3 , Finance (Budget-I) Department , dt. 08-01-2025
3 . GO Ms.No.12 , Finance (Budget-I) Department , dt. 31-03-2025
4 . GO Ms.No.14 , Finance (Budget-I) Department , dt. 05-04-2025

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ORDER:

1) In pursuance of the orders issued in the references read above, the Comprehensive Budget Release Order (CBRO) is hereby issued for the ECONOMICALLY WEAKER SECTIONS (EWS) WELFARE SECRETARIAT for an amount of Rs. 9,74,33,000 /- Rupees Nine crore seventy four lakh thirty three thousand for the period from April 01, 2025 to March 31, 2026 i.e.., for the first, second, third and fourth quarters of the current financial year, as indicated in the Annexure to this order.

2) Upon receipt of this order, the ECONOMICALLY WEAKER SECTIONS (EWS) WELFARE SECRETARIAT is instructed to ensure that the distribution of budget among the Subordinate Controlling Officers (SCOs) / Drawing and Disbursing Officers (DDOs) under the control of the department and the HOD office is duly allocated as per the amount authorized in the annexure herein for the first, second, third and fourth quarters

3) The Director of Treasuries Accounts / Director of Works Accounts are directed to ensure the operation of the Budget immediately in respect of Heads of Accounts as indicated in the Annexure. In respect of Capital Heads of Accounts, the authorization of expenditure is to be continued as per the existing pattern.

4) The claims shall be preferred as per the procedures and Bill forms as indicated in G.O. MS. No. 69 Finance (Budget-I) Department dated 14.08.2019 and G.O.Ms.No.46, Finance (Budget.I) Department, dated 25.05.2020

5) The Heads of Departments shall review the expenditure every month and ensure effective utilisation of funds in accordance with the strategic priorities of the Government and the work plan of the department.

(BY ORDER AND IN THE NAME OF THE GOVERNOR OF ANDHRA PRADESH)

RONALD ROSE D

SECRETARY TO GOVERNMENT

To

Economically Weaker Section Welfare Secr, AP, Velagapudi

Backward Classes Welfare Secretariat, AP, Velagapudi

The Director of Treasuries & Accounts, Mangalagiri

The Director Works and Accounts, Mangalagiri

The Pay & Accounts Officer, Mangalagiri

The Finance (BG.I) & (BG.II) Department

The Principal Accountant General (A&E), Vijayawada

The Principal Accountant General (Audit), Vijayawada

The CEO, APCFSS, Mangalagiri

// FORWARDED BY ORDER //

SECTION OFFICER.

CBRO HOD Annexure

Department: ECONOMICALLY WEAKER SECTIONS (EWS) WELFARE SECRETARIAT

(All values are in Rupees)

Head of Account Details	BE 2025-26	Q1	Q2	Q3	Q4	Q1+Q2+Q3+Q4	Reserve Amount
M.J.H. 2225 Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities							
S.M.H. 80 General							
M.H. 190 Assistance to Public Sector and Other Undertakings							
G.S.H. 11 State Development Schemes							
S.H. 29 Andhra Pradesh Brahmin Welfare and Development Corporation							
D.H. 310 Grants-in-Aid							
S.D.H. 312 Other Grants-in-Aid	10,000	3,500	2,000	2,000	2,500	10,000	0
S.H. 30 Andhra Pradesh EBC Welfare and Development Corporation							
D.H. 310 Grants-in-Aid							
S.D.H. 312 Other Grants-in-Aid	1,50,00,000	52,50,000	30,00,000	30,00,000	37,50,000	1,50,00,000	0
S.H. 31 Andhra Pradesh Kapu Welfare and Development Corporation							
D.H. 310 Grants-in-Aid							
S.D.H. 311 Grants-in-Aid towards Salaries	26,15,000	9,15,250	5,23,000	5,23,000	6,53,750	26,15,000	0
S.D.H. 312 Other Grants-in-Aid	5,00,40,000	1,75,10,000	1,00,08,000	1,00,08,000	1,25,14,000	5,00,40,000	0
D.H. 370 Grants-in-Aid to Institutions							
S.D.H. 372 Grants-in-Aid towards Outsourcing Employees Salaries	10,42,000	3,64,700	2,08,400	2,08,400	2,60,500	10,42,000	0
S.D.H. 373 Grants-in-Aid towards Other Employees Salaries (Professional Services/Part-time/Full-time/Daily Wage/Third party serv	14,94,000	5,22,900	2,98,800	2,98,800	3,73,500	14,94,000	0
M.J.H. 2251 Secretariat - Social Services							
M.H. 090 Secretariat							
S.H. 48 Department of Economically Weaker Sections (EWS) Welfare							
D.H. 110 Domestic Travel Expenses							
S.D.H. 111 Travelling Allowance	3,72,000	1,30,200	74,400	74,400	93,000	3,72,000	0

Head of Account Details	BE 2025-26	Q1	Q2	Q3	Q4	Q1+Q2+Q3+Q4	Reserve Amount
D.H. 130 Office Expenses							
S.D.H. 131 Service Postage and Telephone	30,000	10,500	6,000	6,000	7,500	30,000	0
S.D.H. 134 Hiring of Private Vehicles	8,55,000	2,99,250	1,71,000	1,71,000	2,13,750	8,55,000	0
S.D.H. 135 Office Expenses - Consumables/Stationery	75,000	26,250	15,000	15,000	18,750	75,000	0
S.D.H. 137 Office Expenses - Administrative Expenses	20,000	7,000	4,000	4,000	5,000	20,000	0
S.D.H. 139 Office Expenses - Mobile Service/Call Charges	10,000	3,500	2,000	2,000	2,500	10,000	0
D.H. 310 Grants-in-Aid							
S.D.H. 311 Grants-in-Aid towards Salaries	70,00,000	24,50,000	14,00,000	14,00,000	17,50,000	70,00,000	0
S.D.H. 312 Other Grants-in-Aid	12,10,000	4,23,500	2,42,000	2,42,000	3,02,500	12,10,000	0
D.H. 370 Grants-in-Aid to Institutions							
S.D.H. 372 Grants-in-Aid towards Outsourcing Employees Salaries	65,00,000	22,75,000	13,00,000	13,00,000	16,25,000	65,00,000	0
S.D.H. 373 Grants-in-Aid towards Other Employees Salaries (Professional Services/Part-time/Full-time/Daily Wage/Third party serv	65,00,000	22,75,000	13,00,000	13,00,000	16,25,000	65,00,000	0
D.H. 380 Other Grants-in-Aid to Institutions							
S.D.H. 381 Grants-in-Aid towards Rents, Rates and Taxes	8,00,000	2,80,000	1,60,000	1,60,000	2,00,000	8,00,000	0
S.D.H. 383 Grants-in-Aid towards Electricity Charges	1,50,000	52,500	30,000	30,000	37,500	1,50,000	0
S.D.H. 385 Grants-in-Aid towards Hiring Vehicle Charges	37,10,000	12,98,500	7,42,000	7,42,000	9,27,500	37,10,000	0
Total	**9,74,33,000**	**3,40,97,550**	**1,94,86,600**	**1,94,86,600**	**2,43,62,250**	**9,74,33,000**	**0**

DDO Annexure

Department: ECONOMICALLY WEAKER SECTIONS (EWS) WELFARE SECRETARIAT

(All values are in Rupees)

HOA	DDO Code	Q1	Q2	Q3	Q4	Q1+Q2+Q3+Q4
22258019011293 10312VN	90000039351	3,500	2,000	2,000	2,500	10,000
22258019011303 10312VN	90000039351	52,50,000	30,00,000	30,00,000	37,50,000	1,50,00,000
22258019011313 10311VN	90000039351	9,15,250	5,23,000	5,23,000	6,53,750	26,15,000
22258019011313 10312VN	90000039351	1,75,10,000	1,00,08,000	1,00,08,000	1,25,14,000	5,00,40,000
22258019011313 70372VN	90000039351	3,64,700	2,08,400	2,08,400	2,60,500	10,42,000
22258019011313 70373VN	90000039351	5,22,900	2,98,800	2,98,800	3,73,500	14,94,000
22510009000481 10111VN	90000039351	1,30,200	74,400	74,400	93,000	3,72,000
22510009000481 30131VN	90000039351	10,500	6,000	6,000	7,500	30,000
22510009000481 30134VN	90000039351	2,99,250	1,71,000	1,71,000	2,13,750	8,55,000
22510009000481 30135VN	90000039351	26,250	15,000	15,000	18,750	75,000
22510009000481 30137VN	90000039351	7,000	4,000	4,000	5,000	20,000
22510009000481 30139VN	90000039351	3,500	2,000	2,000	2,500	10,000
22510009000483 10311VN	90000039351	24,50,000	14,00,000	14,00,000	17,50,000	70,00,000
22510009000483 10312VN	90000039351	4,23,500	2,42,000	2,42,000	3,02,500	12,10,000
22510009000483 70372VN	90000039351	22,75,000	13,00,000	13,00,000	16,25,000	65,00,000
22510009000483 70373VN	90000039351	22,75,000	13,00,000	13,00,000	16,25,000	65,00,000
22510009000483 80381VN	90000039351	2,80,000	1,60,000	1,60,000	2,00,000	8,00,000
22510009000483 80383VN	90000039351	52,500	30,000	30,000	37,500	1,50,000
22510009000483 80385VN	90000039351	12,98,500	7,42,000	7,42,000	9,27,500	37,10,000
	Total	**3,40,97,550**	**1,94,86,600**	**1,94,86,600**	**2,43,62,250**	**9,74,33,000**